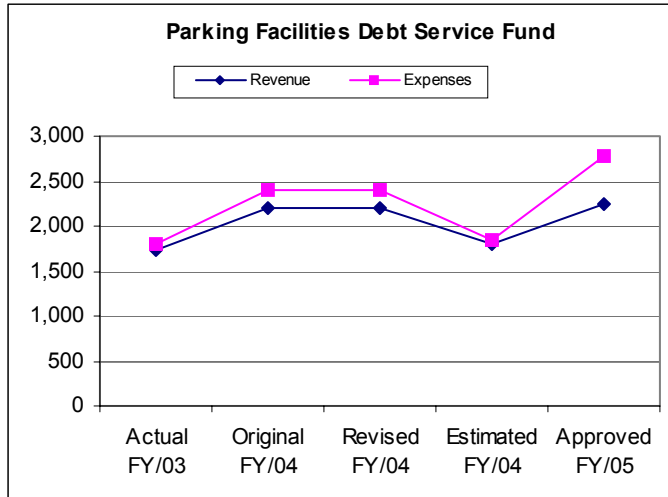


PARKING FACILITIES DEBT SERVICE FUND – 645

The Parking Facilities Debt Service Fund transfers monies to the Sales Tax Debt Service Fund to pay debt on parking structures owned by the City. Series 2000A Bonds were issued in the amount of \$25.6 million for various new parking projects. The debt service payment schedule began in FY/01 for these new projects.



- The FY/05 transfer from the Parking Facilities Operating Fund 641 is \$2.2 million.
- The transfer to the Sales Tax Debt Service Fund 405 is estimated at \$2.8 million in FY/05.
- Revenue and expenditures will match closely on a year by year basis. In years where expenditures exceed revenues, fund balance is used.

PARKING FACILITIES DEBT SERVICE FUND 645 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	17	0	0	0	0	0
Transfer from Other Funds	1,722	2,200	2,200	1,800	2,240	440
Total Current Resources	1,739	2,200	2,200	1,800	2,240	440
Beginning Fund Balance	898	826	826	826	771	(55)
TOTAL RESOURCES	2,637	3,026	3,026	2,626	3,011	385
APPROPRIATIONS:						
Transfer to Sales Tax D/S Fund - 405	1,811	2,400	2,400	1,855	2,780	925
TOTAL APPROPRIATIONS	1,811	2,400	2,400	1,855	2,780	925
FUND BALANCE PER CAFR	826	626	626	771	231	(540)
TOTAL ADJUSTMENTS	0	0	0	0	0	0
AVAILABLE FUND BALANCE	826	626	626	771	231	(540)